MCDONALD'S CORPORATION COM

ISIN: **US5801351017** WKN: **580135101** Asset Class: **Stock**

Company

2024/04/26 22:00:02

Price

273.09

USD

Difference -0.91%(-2.51)

Contact Details

MCDONALD'S CORP.
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Company Profile

McDonald's Corp. engages in the operation and franchising of restaurants. It operates through the following segments: U.S., International Operated Markets, and International Developmental Licensed Markets and Corporate. The U.S. segment focuses its operations on the United States. The International Operated Markets segment consists of operations and the franchising of restaurants in Australia, Canada, France, Germany, Italy, the Netherlands, Russia, Spain, and the U.K. The International Developmental Licensed Markets and Corporate segment consists of developmental licensee and affiliate markets in the McDonaldšs system. The firm's products include Big Mac, Quarter Pounder with Cheese, Filet-O-Fish, several chicken sandwiches, Chicken McNuggets, wraps, McDonald's Fries, salads, oatmeal, shakes, McFlurry desserts, sundaes, soft serve cones, pies, soft drinks, coffee, McCafe beverages, and other beverages. The company was founded by Raymond Albert Kroc on April 15, 1955, and is headquartered in Oak Brook, IL.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,986,400,000		5,424,200,000		7,148,500,000	
Common stock capital		16,600,000		16,600,000		16,600,000
Fixed assets	48,160,400,000		45,011,400,000		46,705,800,000	
Equity capital of a company		-4,706,700,000		-6,003,400,000		-4,601,000,000
Cash and cash equivalents	4,579,300,000		2,583,800,000		4,709,200,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		6,859,000,000		3,802,100,000		4,020,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		53,994,500,000		52,636,900,000		54,435,300,000
Different income		-		-		-
Other liabilities		2,103,000,000		2,601,500,000		3,716,100,000
Total assets	56,146,800,000	56,146,800,000	50,435,600,000	50,435,600,000	53,854,300,000	53,854,300,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	150,000	150,000	200,000
Equity ratio	-8.38%	-11.90%	-8.54%
Debt-equity ratio	-1,292.91%	-940.12%	-1,270.49%

Others

	2023	2022	2021
Tax Expense Rate	19.51%	21.06%	17.34%

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Income statement

	2023	2022	2021
Turnover	25,493,700,000	23,182,600,000	23,222,900,000
Net income	8,468,800,000	6,177,400,000	7,545,200,000
EBIT	10,974,621,440	8,493,789,440	9,642,914,560
Operating income before taxes	10,522,200,000	7,825,400,000	9,127,900,000
Cash Flow	9,611,900,000	7,386,700,000	9,141,500,000
Net interest income	-1,222,900,000	-1,264,700,000	-1,192,000,000
Research and development expenses	0	0	0
Income taxes	2,053,400,000	1,648,000,000	1,582,700,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	158,809	144,412	108,497

Board of Directors

Members of Management Board

Enrique Hernandez	Chairman of Board of Directors
Amy Weaver	Member of Board of Directors
Anthony Capuano	Member of Board of Directors
Catherine Engelbert	Member of Board of Directors
Jennifer Taubert	Member of Board of Directors
John Mulligan	Member of Board of Directors
Kareem Daniel	Member of Board of Directors
Lloyd Dean	Member of Board of Directors
Mary Georgiadis	Member of Board of Directors
Miles White	Member of Board of Directors
Paul Walsh	Member of Board of Directors
Chris Kempczinski	Chairman of Managing Board
Brian S. Rice	Member of Executive Committee
Desiree Ralls-Morrison	Member of Executive Committee
Heidi B. Capozzi	Member of Executive Committee
Ian Borden	Member of Executive Committee
Manu Steijaert	Member of Executive Committee
Marion Gross	Member of Executive Committee
Morgan Flatley	Member of Executive Committee